

## What is the Financial Report for Non-LEAs?

In order to create an easier method to report financial information (for Charters, NonPublics and RCCIs), the State Agency has created a new financial form. As with previous requirements, this new financial form must be completed bi-annually. This new form replaces the existing FC1-A report.

This form was created in Excel and includes two worksheets. The first worksheet (tab), titled **"Financial Form Instructions"**, provides detailed information on the amounts that are to be recorded in the appropriate category. The second worksheet is the actual **"Financial Form"**. Please remember that when you are reporting information, it should be based only on meals that are served through the National School Lunch, School Breakfast and After School Snack program.

There will be a modification to the Child Nutrition Technology system that will allow the SFA to complete the form online in the future; until that modification is finalized, the SFA should email the financial form to Janet Johnson at [janet.williamsjohnson@dpi.nc.gov](mailto:janet.williamsjohnson@dpi.nc.gov).

If there are questions regarding the form or the instructions included with the form, please do not hesitate to contact your Regional Consultant or Janet Johnson.

### Report Due dates:

March 1 (for July – December operating months)

October 1 (for January – June operating months)